

FINANCE COMMITTEE MEETING AGENDA
October 14, 2015 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

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|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| 1. <u>Approval</u> – | Minutes from the September 8, 2015 and September 14, 2015 Meetings | Jack Basso | 5 min |
| 2. <u>Update</u> – | Independent Auditor’s Report for the FY 2015 Financial Statements, SSAE16 Audit, and Single Audit Reports | Joyce Diepold
Keith Novak, CLA | 20 min |
| 3. <u>Approval</u> – | Contract No. MT-3037 – Janitorial Services – William Preston Lane, Jr. Memorial Bridge (Bay Bridge) Administration and Police Buildings – Maryland Works Program contract with a total term of five years (three years base and one two-year renewal option) and total value of \$550,960.90 | Robert Harrison | 5 min |
| 4. <u>Approval</u> – | Contract No. 20150015 – NETA Electrical Testing at Various Facilities – Small Business Preference contract with a term of two years and total value of \$367,000.00 | Kataw Say | 5 min |
| 5. <u>Update</u> – | All-Electronic Tolling Legislative Follow-up Study | Dennis Simpson
Janie Tiedeman, AECOM | 20 min |
| 6. <u>Update</u> – | 1 st Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2016 operating budget | Chris Thompson | 5 min |
| 7. <u>Update</u> – | Video Toll and Citation Program – Current status, timeline, and process for implementing Chapter 113 of 2013 | Deborah Sharpless | 10 min |
| 8. <u>Update</u> – | Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at toll facilities in August and September 2015 | Cheryl Lewis-Orr | 10 min |

Vote to Adjourn